

ATTACHMENT A

Attachment A

CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2005/2006

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
35 General Fund							
Equipment Replacement							
20000	General Equipment	300,000	83	299,917	299,917	0	0
Totals for Equipment Replacement		300,000	83	299,917	299,917	0	0
Outside Group Funding Projects							
803700	Leadership Sunnyvale	7,000	7,000	0	0	0	0
806900	Euphrat After School Art Program	12,300	12,298	2	0	2	0
809000	Bill Wilson Center (GF)	16,750	16,750	0	0	0	0
815250	Dispute Resolution Services	103,934	99,534	4,400	0	4,400	0
819720	Human Services Outside Group Funding Support (GF)	18,481	0	18,481	0	18,481	0
823500	Junior Achievement Sunnyvale	10,000	10,000	0	0	0	0
824500	SCS Emergency Assistance-Community Holiday Center	20,000	20,000	0	0	0	0
824510	Live Oak Adult Day Services (GF)	28,000	28,000	0	0	0	0
824520	Family & Children's Services-Columbia Center (GF)	49,085	47,941	1,144	0	1,144	0
Totals for Outside Group Funding Projects		265,550	241,522	24,028	0	24,028	0
Capital Projects							
809901	Government Access Programming	170,370	5,288	165,082	165,082	0	0
820570	Minor Building Modifications	10,100	4,445	5,655	0	5,655	0
820610	Downtown Area Maintenance	132,793	113,339	19,454	0	19,454	0
Totals for Capital Projects		313,263	123,072	190,191	165,082	25,109	0

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
Special Projects							
803851	Congestion Management Agency Participation	240,219	224,506	15,713	0	15,713	0
804201	Citywide Aerial Photos	30,300	0	30,300	30,300	0	0
805150	Library Foundation Program Grant	602,521	186,601	415,919	415,919	0	0
808100	Fair Oaks Industrial Complex Maintenance	333,818	363,946	(30,128)	(30,128)	0	0
812250	Joint Venture: Silicon Valley Network	5,000	5,000	0	0	0	0
821010	City Owned Properties - Downtown	15,150	17,316	(2,166)	(2,166)	0	0
821350	AVASA Equipment Acquisition	67,600	(1,957)	69,557	69,557	0	0
821670	Update Fiscal Sub-Element	40,000	0	40,000	40,000	0	0
822950	Downtown Construction Mitigation Management	13,025	4,835	8,190	0	8,190	0
823780	Printing of City Publications in Multi-Languages	9,060	900	8,160	350	7,810	0
823800	Optimal Public Safety Staffing Study	99,000	99,000	0	0	0	0
823850	Electronic Archiving of CDD Permit Records	89,025	15,172	73,854	50,000	23,854	0
823870	Public Safety Officer Recruitment, Selection and Training	784,531	483,968	300,563	131,977	168,586	0
824080	Neighborhood Preservation Abatement	15,150	2,166	12,984	0	12,984	0
824090	Recreation and Open Space Sub-Element	40,000	1,307	38,693	38,693	0	0
824480	Development of Electronic Hazmat Planning Program	1,318	1,318	0	0	0	0
824690	Cable TV Franchise Negotiation	67,779	20,696	47,083	47,083	0	0
824720	Property and Evidence Purge Project	31,512	31,512	0	0	0	0
824860	Traffic Calming - Riding Group Donation	20,000	13,846	6,154	6,154	0	0
824930	Downtown Summer Music Series	4,500	0	4,500	4,500	0	0
824940	Murphy Avenue Tree Lights Maintenance	2,000	127	1,873	0	0	0
824990	Overtime Costs for Sobriety Checkpoints	16,710	4,847	11,863	11,863	0	0
825000	Emergency Operations Center Training	23,239	9,544	13,695	13,695	0	0
825010	Citizen Emergency Response Team	8,636	0	8,636	8,636	0	0
825020	Weapons of Mass Destruction Training	77,375	121,313	(43,938)	0	0	0
825040	Feasibility of Installing SV Citizens & Employees Memorial	12,000	0	12,000	12,000	0	0
825050	Wireless Services in the Downtown Area Study Issue	10,000	0	10,000	10,000	0	0
825060	Sunnyvale Bicycle Plan	50,000	0	50,000	50,000	0	0
825070	Bicycle Map Revision	50,000	2,911	47,089	47,089	0	0
825950	Traffic Seat Belt Enforcement Grant	39,963	36,767	3,196	0	0	3,196
Totals for Special Projects		2,799,430	1,645,639	1,153,791	955,523	237,137	3,196
Fund 35 Total		3,678,243	2,010,317	1,667,926	1,420,521	286,273	3,196

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
70 Housing Fund							
70/100 Housing Mitigation Subfund							
Special Projects							
814700	BMR Acquisition	325,290	146,423	178,867	178,867	0	0
823560	Housing for City/Public School/Child Care Employees	1,331,591	141,908	1,189,682	1,189,682	0	0
824410	Moulton Plaza - 1601 Tenaka Place	992,000	952,990	39,010	39,010	0	0
Subfund 100 total		2,648,881	1,241,322	1,407,559	1,407,559	0	0
70/200 Other Housing Subfund							
Special Projects							
823750	BMR Compliance Enforcement	75,676	20,965	54,711	22,000	0	32,711
824471	First-Time Homebuyer Support	996,014	140,250	855,764	855,764	0	0
Subfund 200 total		1,071,690	161,215	910,474	877,764	0	32,711
70/300 HOME Subfund							
Special Projects							
823770	HOME Projects	2,550,855	817,217	1,733,638	1,733,638	0	0
824890	Community Housing Development Organizations (CHDOs)	176,573	18,596	157,977	157,977	0	0
824900	First Community Housing	328,138	0	328,138	0	0	328,138
824970	Consolidated Plan Update - HOME	24,970	25,321	(351)	0	0	(351)
Subfund 300 total		3,080,536	861,134	2,219,402	1,891,615	0	327,787
Fund 70 total		6,801,106	2,263,671	4,537,435	4,176,938	0	360,498

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
110 CDBG Fund							
110/100 CDBG							
Outside Group Funding Projects							
800001	Catholic Social Services - Shared Housing Program	11,000	8,620	2,380	0	0	2,380
800851	Support Network for Battered Women	22,800	22,800	0	0	0	0
801851	Senior Adult Legal Assistance	10,479	10,479	0	0	0	0
802451	Project Match (Senior Shared Housing)	10,633	10,633	0	0	0	0
803601	Sunnyvale Community Services - CDBG	73,656	73,656	0	0	0	0
804751	Long Term Care Ombudsman	12,407	12,407	0	0	0	0
811351	Senior Nutrition Program	22,555	22,555	0	0	0	0
811451	Second Harvest Food Bank - Operation Brown Bag	5,330	5,330	0	0	0	0
812901	Cupertino Community Services	13,937	13,937	0	0	0	0
815151	Emergency Housing Consortium of Santa Clara County	55,784	55,784	0	0	0	0
818301	Fair Housing Services	36,250	36,250	0	0	0	0
820641	Community Association Rehabilitation, Inc. (CAR)	5,653	5,653	0	0	0	0
823291	InnVision	4,750	4,750	0	0	0	0
824350	The Health Trust-Meals on Wheels	12,113	12,113	0	0	0	0
824360	Community Issues and Neighborhood Disputes	3,000	0	3,000	0	0	3,000
824370	Friends for Youth-Mentoring	17,813	14,160	3,653	1,600	0	2,053
824530	Mid-Peninsula Alano Club	4,283	3,565	718	0	0	718
Totals for Outside Group Funding Projects		322,443	312,692	9,751	1,600	0	8,151
Special Projects							
803502	CDBG Housing Rental Rehabilitation Program	5,360	5,360	0	0	0	0
812701	Home Access, Paint and Emergency Repair Program	35,061	11,968	23,093	0	0	23,093
820631	ADA Curb Retrofit	100,000	100,000	0	0	0	0
820711	Paint Program	116,580	248	116,332	0	0	116,332
823762	CDBG Housing Acquisition	463,336	0	463,336	250,000	0	213,336
824100	Consolidated Plan Update - CDBG	94,566	87,464	7,102	7,102	0	0
824110	Manzanita Property Maintenance	1,425	0	1,425	0	0	1,425
824380	Neighborhood Support/Education	93,919	85,925	7,994	7,994	0	(0)
824390	Preservation of at Risk Units (CDBG)	200,042	0	200,042	200,042	0	0
824400	CD Strategy Planning and Funding	16,679	0	16,679	0	0	16,679
824490	CDBG Administration	10,000	7,520	2,480	2,480	0	0

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
824710	Development of Indirect Cost Allocation Plan	30,000	0	30,000	30,000	0	0
824880	Our House Shelter	50,000	0	50,000	50,000	0	0
Totals for Special Projects		1,216,968	298,484	918,484	547,618	0	370,866
Totals for 110/100		1,539,411	611,176	928,235	549,218	0	379,017
110/200 CDBG Revolving Loan Fund (RLF)							
Special	Projects						
803501	CDBG Housing Rehabilitation RLF	664,421	436,005	228,416	0	0	228,416
823761	CDBG Housing Acquisition - RLF	221,862	0	221,862	0	0	221,862
Totals for 110/200		886,283	436,005	450,278	0	0	450,278
Fund 110 Total		2,425,694	1,047,181	1,378,513	549,218	0	829,295

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
140 Park Dedication Fund							
Special	Projects						
821000	City Owned Properties - Adjacent to Parks	12,120	16,107	(3,987)	(3,987)	0	0
Fund 140 Total		12,120	16,107	(3,987)	(3,987)	0	0

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
175 Asset Forfeiture Fund							
Capital Projects							
824120	Evidence Barcode Tracking System	41,094	8,403	32,692	32,692	0	0
Totals for Capital Projects		41,094	8,403	32,692	32,692	0	0
Special Projects							
809150	Public Safety RMS/CAD System	13,340	12,267	1,073	0	0	1,073
819840	Police Services Equipment Acquisition	59,852	59,386	466	0	0	466
821940	Community and EMO Notification System	22,599	0	22,599	0	0	22,599
823580	Bomb-Detecting Canine Unit - Asset Forfeiture Fund	19,273	0	19,273	0	0	19,273
823640	Supervisory/Managerial Development in Public Safety	69,069	5,870	63,199	63,199	0	0
823880	Biological Evidence Freezer Installation	137,323	16,067	121,256	121,256	0	0
Totals for Special Projects		321,457	93,590	227,867	184,455	0	43,412
Fund 175 Total		362,551	101,993	260,559	217,147	0	43,412

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
245 Parking District Fund							
Capital Projects							
823510	Downtown Underground Parking Structure	157,954	0	157,954	157,954	0	0
Totals for Capital Projects		157,954	0	157,954	157,954	0	0
Special Projects							
824700	Downtown Parking Maintenance Assessment	3,333	2,889	444	0	0	444
Totals for Special Projects		3,333	2,889	444	0	0	444
Fund 245 Total		161,287	2,889	158,398	157,954	0	444

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
280 Gas Tax Fund							
Capital Projects							
800500	Roadway Geometric Improvements	14,653	0	14,653	0	0	14,653
810400	Transportation Project Design	10,100	8,509	1,591	0	0	1,591
816050	Repairs of Bridges	16,573	1,195	15,378	15,378	0	0
820690	Java Drive Sidewalks	43,739	0	43,739	43,739	0	0
823690	Evelyn Ave. Bike Lanes from Bernardo Ave. to Sunnyvale Ave.	130,905	7,333	123,573	123,573	0	0
823700	Connecting North and South Sunnyvale for Bicyclists*	274,924	142,174	132,749	132,749	0	0
824130	Sidewalk /Curb /Gutter from Mathilda Ave. to the Tennis Ctr	25,000	0	25,000	25,000	0	0
Totals for Capital Projects		515,895	159,211	356,684	340,439	0	16,244
Special Projects							
817100	Citywide Traffic Deficiency Plan	77,156	19,763	57,393	57,393	0	0
824560	Pedestrian Safety/Opportunities Plan	40,000	9,996	30,004	30,004	0	0
Totals for Special Projects		117,156	29,760	87,396	87,396	0	0
Fund 280 Total		633,051	188,971	444,080	427,836	0	16,244

* The carryover for project 823700 Connecting North and South Sunnyvale for Bicyclists will be combined with project 824920 Wolfe Road Bike Route from Maria Lane to Homestead Road in Fund 385/100. The Wolfe Road Bike Route project provides funding for phase II of the project to connect north and south Sunnyvale for bicyclists.

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
295 Youth & Neighborhood Services Fund							
Special	Projects						
819400	Columbia Neighborhood Center Health Services	554	554	0	0	0	0
Fund 295 Total		554	554	0	0	0	0

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
315 Redevelopment Agency Fund							
Capital Projects							
803100	Town Center Parking Structure Maintenance	35,000	11,019	23,981	0	0	23,981
823490	Downtown Public Improvements	1,562,000	402	1,561,598	158,678	0	0
824870	Town Center Parking Structure Demolition	800,000	0	800,000	800,000	0	0
Totals for Capital Projects		2,397,000	11,421	2,385,579	958,678	0	23,981
Special Projects							
824430	Redevelopment Plan Amendment	99,372	61,067	38,305	38,305	0	0
824440	RDA Five Year Implementation Plan and Mid Term Review	20,000	19,991	9	0	0	9
824450	Downtown Development Economic Analysis-Keyser Marston Assoc.	102,709	14,702	88,006	88,006	0	0
824570	Outside Counsel Services for RDA	138,596	29,006	109,590	109,590	0	0
824960	Economic Prosperity Advertising Campaign	14,620	14,620	0	0	0	0
Totals for Special Projects		375,296	139,387	235,909	235,901	0	9
Fund 315 Total		2,772,296	150,808	2,621,488	1,194,579	0	23,990

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
385 Capital Projects Fund							
385/100 Capital Projects/General Assets Sub-Fund							
Capital Projects							
817400	Plaza del Sol - Phase I	300,000	221,342	78,658	0	21,384	57,274
821370	Sunnyvale Senior Center Construction	665,870	143,935	521,935	521,935	0	0
821534	Multimodal Transit Station	122,045	9,726	112,318	112,318	0	0
821640	Fremont High School Swim Pool	16,127	0	16,127	16,127	0	0
821650	Animal Shelter Services	880,000	0	880,000	880,000	0	0
822070	San Francisco Bay Trail - Yahoo	6,603	5,625	978	0	0	978
822220	Canary Drive Traffic Calming	34,700	0	34,700	5,000	29,700	0
822680	Golf Cart Storage Building	179,466	161,778	17,688	0	17,688	0
823170	Ortega Park Hardscape/Wall Redesign	147,594	147,595	(2)	0	0	(2)
823570	Short-Term Office Space Solution	595,000	7,004	587,996	424,600	163,396	0
824140	Sunnyvale Historical Museum	500,000	0	500,000	500,000	0	0
824920	Wolfe Road Bike Route from Maria Lane to Homestead Road	41,900	14,531	27,369	27,369	0	0
Subfund	100 total	3,489,305	711,537	2,777,767	2,487,350	232,168	58,250

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
385/600 Capital Projects/Gas Tax Subfund							
Infrastructure Projects							
822710	Mathilda Avenue Railroad Overpass Improvements	17,142,411	411,092	16,731,319	16,731,319	0	0
Totals for Infrastructure Projects		17,142,411	411,092	16,731,319	16,731,319	0	0
Capital Projects							
821501	Washington Ave. and Mathilda Ave. Intersection Improvements	1,750,000	0	1,750,000	1,750,000	0	0
821560	Sunnyvale Bicycle Network	118,477	103,128	15,349	15,349	0	0
821570	Calabazas Creek Trail Project	600,431	6,118	594,313	594,313	0	0
821571	Calabazas Creek Trail - Phase II Project	200,000	0	200,000	200,000	0	0
821620	Sidewalk Improvements Near Tasman Light Rail Transit	83,170	0	83,170	83,170	0	0
821630	Wolfe Road Traffic Signal Interconnect	23,750	2,340	21,410	21,410	0	0
821870	Borregas Avenue Bicycle Corridor	4,900,448	136,416	4,764,032	4,764,032	0	0
823681	Mary Avenue Route 280 Bicycle Footbridge	54,180	0	54,180	54,180	0	0
823911	Bernardo Ave. Caltrain Under-crossing	1,291,025	72,605	1,218,420	0	0	1,218,420
824061	Pedestrian Lighted Crosswalk	141,200	0	141,200	141,200	0	0
825080	Evelyn Avenue Bike Lanes, Sunnyvale Avenue to Reed Avenue	359,000	0	359,000	359,000	0	0
Totals for Capital Projects		9,521,681	320,607	9,201,074	7,982,654	0	1,218,420
Subfund	600 total	26,664,092	731,699	25,932,393	24,713,973	0	1,218,420
385/950 Capital Projects/Traffic Mitigation Subfund							
Capital Projects							
824910	Frances Street Transit Corridor Improvements	1,301,611	40,577	1,261,034	1,261,034	0	0
Subfund	950 total	1,301,611	40,577	1,261,034	1,261,034	0	0
Fund 385 Total		31,455,008	1,483,813	29,971,195	28,462,357	232,168	1,276,670

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
455 Utilities Fund							
455/100 Water Management Fund							
Infrastructure Projects							
806302	Water Pipes, Manholes, and Laterals Replacement	44,709	44,686	22	0	0	22
806452	Water Pump, Motor and Engine Replacement	29,284	29,284	0	0	0	0
815202	Water/Sewer Supervisory Control System	1,930,838	30,051	1,900,787	1,900,787	0	0
822851	Water Line Replacement - Gresham Avenue	154,914	152,945	1,969	0	0	1,969
822861	Water Line Replacement - Cypress Avenue	130,723	85,049	45,674	0	0	45,674
823741	Baylands Park Water Main Replacement	48,737	11,337	37,400	0	0	37,400
824800	Roof Replacement of Water Plants	15,000	0	15,000	15,000	0	0
825030	Water Fluoridation	30,000	0	30,000	0	0	30,000
Totals for Infrastructure Projects		2,384,205	353,352	2,030,852	1,915,787	0	115,065
Capital Projects							
805450	Water Reuse	363,319	117,868	245,451	0	0	245,451
806252	Water Main Development Costs (City Share)	35,799	0	35,799	0	0	35,799
806350	Water Meters for New Developments	60,334	62,645	(2,311)	0	0	(2,311)
806400	Doublecheck Valves & Backflow Devices for New Developments	50,166	6,408	43,758	0	0	43,758
824310	Refurbishment of Water tanks @ Wright Avenue	360,873	5,349	355,523	355,523	0	0
824830	Perimeter Fencing Around Wells (Vulnerability Assessment)	40,000	0	40,000	40,000	0	0
824840	Installation of Climb Resistant Fencing at Reservoir Sites	102,000	1,121	100,879	100,879	0	0
Totals for Capital Projects		1,012,491	193,392	819,099	496,402	0	322,696

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
Special Projects							
819520	Back-up Power for Wells	0	(390)	390	0	0	390
823360	Ultra Low Flow Toilet (ULFT) Rebate Project	34,842	0	34,842	0	0	34,842
823890	Water Infrastructure Vulnerability Security Assessment Plan	0	0	0	0	0	0
824280	Leak Detection Program	36,011	29,457	6,555	6,555	0	0
824290	Water Cost of Service Study	81,603	8,805	72,798	72,798	0	0
824730	Water System Infrastructure Planning	51,565	15,468	36,097	0	0	36,097
824810	Downtown Water Line Engineering Study	10,000	0	10,000	10,000	0	0
Totals for Special Projects		214,021	53,340	160,682	89,353	0	71,329
Subfund 455/100 Total		3,610,716	600,083	3,010,633	2,501,543	0	509,090

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
455/200 Solid Waste Management Fund							
Capital Projects							
801350	Contribution to SMaRT Station Equipment Replacement Fund	259,950	259,952	(2)	0	0	(2)
813900	Landfill Closure Implementation	69,135	0	69,135	0	0	69,135
824270	Condensate Collection and Pre-Treatment System *	452,105	9,689	442,416	442,416	0	0
824320	Toe Berm for Biosolids Monofill	53,162	42,193	10,969	0	0	10,969
Totals for Capital Projects		834,352	311,834	522,518	442,416	0	80,102
Special Projects							
824250	Landfill Gas System Response to New Federal Regulations	50,000	498	49,502	49,502	0	0
824740	Landfill Constituents of Concern Monitoring	42,917	29,352	13,565	0	0	13,565
Totals for Special Projects		92,917	29,850	63,067	49,502	0	13,565
Subfund 455/200 Total		927,269	341,684	585,585	491,918	0	93,667

* The project carryover for 824270 Condensate Collection and Pre-Treatment System was approved by City Council on August 9, 2005, per RTC 05-240 - Award of Bid No. 0405-63 for the Construction of an Automated System to Collect and Treat Landfill Gas Condensate and Approval of Budget Modification No. 4

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
455/300 Wastewater Management Fund							
Infrastructure Projects							
804702	Storm Drain Pipes, Manholes, and Laterals Replacement	22,304	0	22,304	0	0	22,304
805252	Sewer Pipes, Manholes, and Laterals Replacement	39,148	1,324	37,824	0	0	37,824
820821	Chlorinating/Dechlorinating Equipment Replacement	874,000	572,148	301,852	301,852	0	0
820931	WPCP Pond Pump Pier Repairs	100,000	15,237	84,763	84,763	0	0
821071	WPCP Replace Public Address System	271,734	132,704	139,030	139,030	0	0
822601	Resurface the Asphalt Drying Area at Dewatering	406,232	405,277	955	0	0	955
822671	Pond Rehabilitation	201,163	128,013	73,150	0	0	73,150
822751	Storm Pump Station Number 1 Rehabilitation	635,406	899	634,507	450,000	0	184,507
822781	Borregas Sanitary Trunk Sewer Replacement	4,410,250	3,785,683	624,567	624,567	0	0
822791	Rehabilitation of Manholes - Lawrence Trunk Sewer	849,276	20,091	829,185	829,185	0	0
Totals for Infrastructure Projects		7,809,513	5,061,377	2,748,136	2,429,397	0	318,740
Capital Projects							
801100	WPCP Air Conditioning Project	250,000	5,671	244,329	244,329	0	0
804652	Storm Drain Development Costs (City Share)	28,846	0	28,846	0	0	28,846
805202	Sewer Development Costs (City Share)	38,117	0	38,117	0	0	38,117
811700	Oxidation Pond Levee Improvements	828,522	585,539	242,983	242,983	0	0
812750	WPCP Energy Improvements	259,600	187,419	72,181	72,181	0	0
821111	Power Generation Facility Improvements	400,000	6,136	393,864	393,864	0	0
822761	Storm Pump Station Number 2 Rehabilitation	145,460	39,720	105,740	0	0	105,740
822801	Storm Sewer Extension - Taylor Avenue	175,000	0	175,000	175,000	0	0
822811	Storm Sewer Extension - McKinley Avenue	187,680	0	187,680	0	0	187,680
822821	Storm Sewer Extension - Washington Avenue	183,195	0	183,195	0	0	183,195
824300	Rehabilitation of Digesters and Replacement of Digester Lids	722,550	301,685	420,865	420,865	0	0
824330	Community Center Pond Drainage Conversion	25,000	0	25,000	0	0	25,000
824950	WPCP Laboratory Roof Replacement	152,605	132,501	20,104	20,104	0	0
Totals for Capital Projects		3,396,575	1,258,671	2,137,905	1,569,326	0	568,579

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
Special Projects							
802951	WPCP Records Update	21,016	0	21,016	0	0	21,016
803200	Control of Non-Point Source Discharges	13,288	0	13,288	0	0	13,288
805500	WPCP NPDES Requirements	144,234	25,666	118,568	0	0	118,568
819550	Laboratory Information Management System	28,873	0	28,873	0	0	28,873
822530	Regulatory Compliance - Air/Emission Standards Requirements	48,712	5,669	43,043	0	0	43,043
822560	Energy Use Audit-Hot Water Loop Replacement	371,557	250	371,307	371,307	0	0
823140	Structural and Infrastructure Assessment at WPCP	96,373	39,248	57,125	57,125	0	0
823220	Wastewater Data/Process/Service Assessment Studies	354,244	64,792	289,452	289,452	0	0
824340	Wastewater Cost of Service Study	42,440	4,095	38,345	38,345	0	0
Totals for Special Projects		1,120,737	139,720	981,017	756,229	0	224,788
Subfund 455/300 Total		12,326,825	6,459,768	5,867,058	4,754,951	0	1,112,106
Fund 455 Total		16,864,811	7,401,535	9,463,275	7,748,412	0	1,714,864

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
490 SMaRT Station Fund							
Capital Projects							
821930	SMaRT Station Curbside Processing Facility	70,000	0	70,000	50,000	0	20,000
Totals for Capital Projects		70,000	0	70,000	50,000	0	20,000
Special Projects							
811250	SMaRT Station Equipment Replacement	800,871	200,434	600,437	372,032	0	228,405
Totals for Special Projects		800,871	200,434	600,437	372,032	0	228,405
Fund 490 total		870,871	200,434	670,437	422,032	0	248,405

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
Fund 595 General Services							
595/100 Fleet Services Subfund							
Equipment Replacement							
20700	Fleet Equipment	1,612,903	424,974	1,187,929	594,942	0	592,987
Totals for Equipment Replacement		1,612,903	424,974	1,187,929	594,942	0	592,987
Infrastructure Projects							
824780	Upgrading of Fuel Stations	55,000	55,000	0	0	0	0
Totals for Infrastructure Projects		55,000	55,000	0	0	0	0
Capital Projects							
819951	Underground Storage Tank Containment Testing	80,689	62,534	18,155	18,155	0	0
Totals for Capital Projects		80,689	62,534	18,155	18,155	0	0
Special Projects							
801408	Particulate Trap Retrofit	152,486	(6,385)	158,871	158,871	0	0
Totals for Special Projects		152,486	(6,385)	158,871	158,871	0	0
Subfund 595/100 Total		1,901,078	536,122	1,364,956	771,968	0	592,987

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
595/200 Facilities Management Subfund							
Equipment Replacement							
20600	Furniture	552,464	16,037	536,427	38,780	0	497,647
21300	Equipment Building Maintenance	755,352	9,679	745,673	0	0	745,673
Totals for Equipment Replacement		1,307,816	25,716	1,282,100	38,780	0	1,243,320
Subfund	595/200 total	1,307,816	25,716	1,282,100	38,780	0	1,243,320
595/210 Sunnyvale Office Center Subfund							
Infrastructure Projects							
824980	Sunnyvale Office Center Rehabilitation	81,000	30,869	50,131	50,131	0	0
Subfund	595/210 total	81,000	30,869	50,131	50,131	0	0
595/350 Technology & Communication Services Subfund							
Equipment Replacement							
21600	Information Technology Equipment & Software	3,649,770	567,179	3,082,591	2,348,516	0	734,075
21603	Communications and Office Equipment	1,577,421	19,964	1,557,457	1,208,538	0	348,919
Totals for Equipment Replacement		5,227,191	587,143	4,640,048	3,557,054	0	1,082,993
Capital Projects							
824151	Network Infrastructure	316,810	244,804	72,005	0	0	72,005
Totals for Capital Projects		316,810	244,804	72,005	0	0	72,005
Special Projects							
822891	Fleet Maintenance Management System	16,845	2,000	14,845	0	0	14,845
824850	On-Line Reservation and Registration System	27,000	6,442	20,558	20,558	0	0
Totals for Special Projects		43,845	8,442	35,404	20,558	0	14,846
Subfund	350 total	5,587,846	840,389	4,747,457	3,577,612	0	1,169,844

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
595/500 Wastewater Equipment Subfund							
Equipment Replacement							
20200	Sewer Equipment	1,345,533	148,211	1,197,322	0	0	1,197,322
Totals for Equipment Replacement		1,345,533	148,211	1,197,322	0	0	1,197,322
Subfund	500 total	1,345,533	148,211	1,197,322	0	0	1,197,322
595/600 Public Safety Equipment Subfund							
Equipment Replacement							
20900	Public Safety Equipment	456,379	96,056	360,323	132,909	0	227,414
Totals for Equipment Replacement		456,379	96,056	360,323	132,909	0	227,414
Capital Projects							
824160	Emergency Vehicle Preempt Transmitter Replacement	29,461	29,461	0	0	0	0
Totals for Capital Projects		29,461	29,461	0	0	0	0
Special Projects							
823100	Police Services Tactical Operations Center	82,155	29,206	52,949	52,949	0	0
Totals for Special Projects		82,155	29,206	52,949	52,949	0	0
Subfund	595/600 total	567,995	154,723	413,272	185,858	0	227,414

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
595/700 Parks and Recreation Equipment Subfund							
Equipment Replacement							
20800	Recreation Equipment	105,922	48,824	57,098	57,098	0	0
Totals for Equipment Replacement		105,922	48,824	57,098	57,098	0	0
Subfund	595/700 total	105,922	48,824	57,098	57,098	0	0
Subtotal - Fund 595 Equipment		10,055,744	1,330,923	8,724,821	4,380,784	0	4,344,037
Subtotal - Fund 595 Projects		841,446	453,931	387,515	300,664	0	86,851
Fund 595 Total		10,897,190	1,784,854	9,112,336	4,681,447	0	4,430,888

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
Fund 610 Infrastructure Renovation & Replacement							
610/100 Infrastructure/General Subfund							
Infrastructure Projects							
817950	Civic Center Buildings - HVAC	1,835,894	519,315	1,316,579	1,316,579	0	0
818050	Civic Center Buildings - Rehabilitation	68,562	123	68,438	68,438	0	0
818100	Public Safety Buildings - Roofs (note 1)	500,000	0	500,000	500,000	0	0
818150	Public Safety Buildings - Rehabilitation	122,979	2,657	120,322	120,322	0	0
818450	Community Center Buildings - HVAC	89,745	0	89,745	89,745	89,745 *	0
818500	Park Buildings - HVAC	30,477	247	30,230	30,230	30,230 *	0
818550	Park Buildings - Rehabilitation	739,053	326,957	412,096	412,096	412,096 *	0
818700	Corporation Yard Buildings - Rehabilitation	303,290	0	303,290	303,290	0	0
819610	Public Safety Buildings - HVAC	1,168,110	90,094	1,078,016	1,078,016	0	0
819630	Community Center Buildings - Roofs	470,978	0	470,978	470,978	470,978 *	0
819740	Lakewood Park Recreation Facilities Improvement	382,163	277,093	105,070	0	0	105,070
819821	Asbestos Floor Tile Removal	30,000	0	30,000	30,000	0	0
820000	Corporation Yard Buildings - HVAC	15,288	0	15,288	15,288	0	0
820010	Community Center Buildings - Rehabilitation	42,576	2,078	40,498	30,000	40,498 *	0
820020	Administration of Long Range Infrastructure Plan	25,000	3,674	21,326	0	21,326	0
820040	Swimming Pool Relining (note 2)	60,600	0	60,600	60,600	60,600 *	0
820050	Swimming Pool Water Treatment Equipment (note 2)	46,259	1,069	45,190	45,190	45,190 *	0
820070	Swimming Pool Pumps and Motors	2,653	300	2,353	0	2,353	0
820080	Swimming Pool Valves, Filters, Lighting	49,796	4,195	45,601	0	45,601	0
820130	City Owned Parking Lot Resurfacing	154,858	33,340	121,517	121,517	0	0
820140	Computer/Radio Controlled Landscape Irrigation	32,113	32,026	87	0	87	0
820180	Traffic Signal Controller Replacement	118,987	113,122	5,865	0	5,865	0
820190	Traffic Signal Underground Replacement	50,500	3,682	46,818	0	46,818	0
820200	Traffic Signal Light Emitting Diode Array Replacements	55,090	48,725	6,365	0	6,365	0
820210	Computer/Radio Controlled Park Irrigation System	31,893	30,766	1,127	0	1,127	0
820220	Park Irrigation Underground Pipe Replacement	30,150	16,205	13,945	0	13,945	0
820250	Parks Pumps and Motors Reconstruction/Replacement	5,696	5,619	77	0	77	0
820270	Playground Equipment Replacement	490,279	455,827	34,452	34,452	34,452 *	0
820280	Park Furniture and Fixtures Replacement	86,473	74,556	11,917	0	11,917	0
820380	Park Pathways and Walkways Reconstruction	12,203	12,203	0	0	0	0
821330	Park Buildings - Roofs	228,828	9,848	218,980	218,980	218,980 *	0
824170	Gas Line Replacement at the Community Center	131,684	1,582	130,102	130,102	130,102 *	0
824190	Uninterrupted Power Supply (UPS) Replacement	111,353	148	111,205	111,205	0	0
824200	Sport Center Gym Lighting Replacement	1,500	502	998	0	998	0

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
824210	Community Center Theater Rigging and Staging	30,524	18,962	11,562	0	11,562	0
824220	Raynor Activity Center Site Improvements	63,448	7,252	56,196	56,196	56,196 *	0
Subfund 610/100 Total		7,619,004	2,092,169	5,526,834	5,243,225	1,757,108	105,070

note 1: Project 818100 Public Safety Buildings-Roofs will be carried forward to FY 2008/2009. This is when the actual roof reconstruction work is expected to begin.

note 2: Project 820040 Swimming Pool Relining and 820050 Swimming Pool Water Treatment Equipment have been combined with project 825850 Swim Pools Infrastructure in FY 2005/2006.

610/500 Infrastructure/Community Recreation Subfund

Infrastructure Projects

800451	Sunnyvale Tennis Center Resurfacing	56,571	53,424	3,147	0	3,147	0
818750	Golf and Tennis Buildings - Rehabilitation	77,930	6,434	71,496	71,496	71,496 *	0
820301	Golf and Tennis Buildings - HVAC	88,286	13,999	74,287	74,287	74,287 *	0
820320	Golf Course Pumps and Motors Replacement	4,502	3,393	1,109	0	1,109	0
820351	Golf Course Sand Bunkers Rebuild	51,000	14,105	36,895	36,895	36,895 *	0
Subfund 610/500 Total		278,289	91,356	186,933	182,677	186,933	0

610/900 Infrastructure/Multi-Funded Assets Subfund

Infrastructure Projects

818651	Corporation Yard Buildings - Roofs	35,503	9,103	26,400	26,400	0	0
Subfund 610/900 Total		35,503	9,103	26,400	26,400	0	0
Fund 610 Total		7,932,796	2,192,628	5,740,167	5,452,303	1,944,041	105,070

* Total General Fund savings due to changing the funding source to Park Dedication fee revenues: **\$1,771,745**

Project	Description	FY 2004/2005 Budget	AP 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2005/2006	General Fund Savings	Return to Other Funding Sources
Fund 730 Dorolou Swirsky Youth Opp Fund							
Special	Projects						
825090	Sunnyvale Community Svcs (Swirsky Fund)	3,982	3,982	0	0	0	0
Fund 730 Total		3,982	3,982	0	0	0	0